7-1004-10-001   January 57 Reconciliation w/ Total Issue IBM

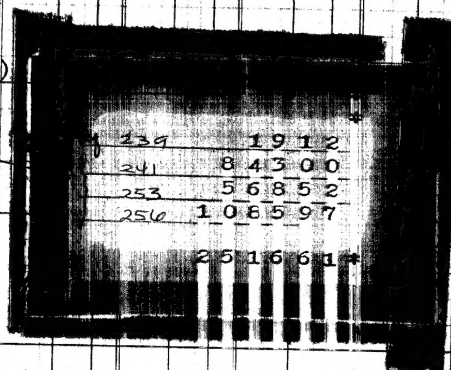|	ACR		IBM
ACR Balance a/o 22 Jan 57	2215334		2247209
LESS:			(405-)
Unposted by IBM, but posted to ACR's (See tape)	(28599)		2206709
ADD:			
Items posted by IBM, but not to ACR's			
REG. 21	11696		
" 121	1290		
" 152	6720		
" 207	262	19974	
		2206709	

Reg. 216 - item cancelled - notice to IBM to late to reflect on current run - will be shown on next IBM listing as Cr. (not posted to ACR's)

	38001	
145	438
155	246
163	408
155 adj	6
184	1305
189	1242
204	8734
208	3217
219	24735
230	5126
231	996
259	4152
	28599*

7-1004-30-010   January 57 Reconciliation of Total Issue Run

	ACR		IBM
ACR Balance a/o 22 Jan 57	907215		668177
LESS: Unposted by IBM, but posted to ACR's (See tape)	(251661)		
ADD: Items posted by IBM, but not to ACR's			
REQ 61	4204		
" 64	6460		
" 195	1959	12623	
	668177		

439	1912
341	84300
253	56852
256	108597
	251661 *

7-1004-50-011   January 57 Reconciliation w/ Total Issue Run

	ACR		IBM
ACR Balance a/o 22 mar 57	449084		648224
LESS:			
Unposted by IBM, but posted to ACR's			
Reg. 255	(860)		
	648224		

7-1004-50-012   January 57 Reconciliation of Total Issue Run

	ACR	IBM
ACR Balance a/o 22 Mar 57	11422490	10919834
		+ 226 — Add chgo to
LESS:		10942434 Reg 101 — should
Unposted by IBM, but posted		be chgd to 50-012
to ACR's (See tape)	(738096)	Am adj has
		been made by
ADD:		Project, but not
Items posted by IBM, but not		as yet acted upon
to ACR.		by IBMr L/O.
Reg 73	11245	
101	55144	
114	55913	
118	75938	
124	1564	
157	58176 258040	
	10942434	

REG #

57	70000
170	277770
185	4230
202	97500
233	1000
229	14670
240	16520
57	230000
242	26406
	738096 #

7-1004-50-013 January 1957 Reconciliation w/ Total Issue Run

	ACR		IBM
ACR Balance a/o 20 Mar 57	1452221		986788
LESS:			
Unposted by IBM, but posted to ACR's (See tape)	(472582)	Add	292 —
			1015988
ADD:			
Items posted by IBM, but not to ACR's			
Reg 60	14066		
" 169	19155		
" 215	3128	36349	
		1015988	

Reg 101 reported in
her 600. run as
Cr entry — a check
w/ L/O decided Cr
to be adj to show
a Chg.

UNPOSTED

Reg 101	26150
211	2304
221	698
223	7837
243	22184
246	5184
248	72485
237	57856
245	15975
225	261909

472582